

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$128,599	\$43,117	\$0	\$82,039	\$3,443
Travel and Training	\$16,000	\$767	\$475	\$4,508	\$10,250
Contracts (Other)	\$21,374	\$5,114	\$20,000	\$1,573	(\$5,313)
Contracts	\$322,019	\$18,878	\$47,347	\$43,875	\$211,919
Supplies	\$64,028	\$1,074	\$0	\$0	\$62,954
Rents	\$8,550	\$924	\$3,098	\$0	\$4,528
Other	\$95,871	\$1,019	\$0	\$0	\$94,852
Maintenance	\$55,130	\$0	\$0	\$0	\$55,130
Refunds and Settlements	\$0	\$3,850	\$0	\$0	(\$3,850)
Indirect Costs	\$23,391	\$5,848	\$0	\$7,797	\$9,746
Totals:	\$734,962	\$80,591	\$70,921	\$139,792	\$443,658

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	SALARY	\$27,731.00
Federal	1100	Salary	Forecasted payroll costs	\$27,566.55
Federal	1121	Longevity	Forecasted payroll costs	\$680.00
Federal	1200	Insurance	INSURANCE	\$5,640.00
Federal	1200	Insurance	Forecasted payroll costs	\$6,734.61
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$6,943.22
Federal	1300	FICA/Retirement	FICA	\$6,744.00
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$33,425.04
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$2,507.70
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$1,573.18
Federal	5500	Contracts-Passthrough	BRFSS QUESTIONS	\$10,450.00
Federal	9999	Indirect Cost	IDC	\$7,797.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,000.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H021994	Thelma Ramirez	461898509	\$1,400.00
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$5,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021997	Ashmore, Sarah	447989199	\$5,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$25,947.26
400B888 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$870.00
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,800.00
400B888 001875YG0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$428.33

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001888YG0A 75407	3300	Maintenance and Repair	Internal	Payroll Not Posted		\$75.46
400B888 001875YG97 40007	5400	Contracts-Local Gov't &N	A005344	Ouhsc Board Of Regents	000000751	\$20,000.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Martin	01995Y	MCH CONSULTANT	\$3,098	\$4,583	\$4,221	5/1/2018	20%	\$9,094
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,648	\$3,228	9/24/2017	100%	\$32,831

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40007	\$152,347	\$317,505	\$69,350	\$31,851	\$48,857	\$167,447
400B888 001875YG0A 40010	\$73,065	\$78,217	\$1,304	\$5,000	\$41,450	\$30,463
400B888 001875YG97 40007	\$205,500	\$155,500	\$7,930	\$34,070	\$0	\$113,500
400B888 001888YG0A 75407	\$2,712	\$2,712	\$954	\$0	\$1,573	\$185
400B888 001888YG0A 75410	\$1,783	\$1,783	\$1,053	\$0	\$0	\$730
400B889 001875YG97 40007	\$0	\$0	\$0	\$0	\$0	\$0
400B889 001975YG0A 40007	\$0	\$49,662	\$0	\$0	\$47,912	\$1,750
400B889 001975YG97 40007	\$0	\$129,583	\$0	\$0	\$0	\$129,583